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I	Overdrafts 7,365.81 Stock in Federal Reserve Bank
	United States Liberty Bonds. 3,697,006,44
l	Other Bonds 1,708,267.92 Customers' Liability on Acceptances 1,035,955.56 Cash and Due from Banks 8,104,778.18
ı	Total
P	Capital Stock 1,500,000,00
ı	Surplus (earned) 4,000,000,00
ľ	Undivided Profits 135,731.23 Reserved for Interest and
I	Tayes 998 000 00
	Dividends Unpaid 75,375.00
•	Acceptances
	Total\$40,768,930.94
1	4 OFFICERS
ŀ	LEROY A. GODDARDPresident HENRY A. HAUGANVice-President

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